In US Dollars

STRACUSE FUNDING ACCOUNT
W.R. GRACE & CO.- CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE.- BLDG 25
COLUMBIA MD 21044-4098

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DEPT

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DI 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

Statement & Account

n US Dollars

016-001257

Statement Start Date:

Statement End Date: Statement Code: Statement No.

20 Page 1 of ENCLOSURES Credits Debits 270,362.28 11.42 Closing (31 MAR 2005 Ledge 230.822.42 Opening (16 MAR 2005) BALANCES 0.00 151,226,742.23 150,266,282.09 45 77 0 (incl. checks) TRANSACTIONS

0 Closing Balances Checks References Value Date **Total Checks Paid** Adj Ledger Date **Fotal Credits Total Debits** edger Date

212.870.06 231,399.21 285,822.22 221,225.34 291,593.78 2.033,866.86 3,459,933.82 236,033.86 285,772.50 264,855.63 BALANCES Date Description 214.780.07 Credit / Debit LAU YOUR: 0/B PALMETTO OUR: 0249714075FF **6MAR** CREDITS 16MAR

9 0/B BKAM IL 0280301075FF YOUR: USD

1,000,000.00

YOUR: 0/B WACHOVIA OUR: 0287702075FF

B/O: W.R. GRACE & CO.-CONN.
COLUMBIA, MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-00000000160 RFB=U/B
BKAM IL CGO BBI=/TIME/14:27
IMAD: 0316G1QFGY2C000896
)8 FEDWIRE CREDIT
VIA: WACHOVIA BANK BANK OF NC,NA
/053000219
B/O: W R GRACE & CO-CONN
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-0000000160 RFB=0/B

1,893,462.08

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US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

FT CODE

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT. 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

Statement CAccount

Statement Start Date: 16 MAR 2005
Statement End Date: 31 MAR 2005
Statement Code: S00-USA-22
Statement No: 006
Page 2 of 20

rage 2 of 20	Gosting Balances Amount										
	Description Date	1.1125	IMAD: 0316E3875DIC002897 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO	MAD: 0317E3B75D1C002629 EDWIRE CREDIT IA: BANK OF AMERICA 071000039	OC SYRACUSE FINING TECHNOLOGIES OLUMBIA, MD 21044-4098 EF: CHASE NYC/CTR/BNF=W.R. GRACE A D CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/ACC-0000000160 FFB=0/B	MAD: 0317610FGY2C001266 EDWIRE CREDIT	200. W.R. GRACE & COCONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098AC-00000000160 RFB=0/B BKAM IL CGO BRI=/TIMF/14.00	MAD: 0317610FGY2C001271 EDWIRE CREDIT IA: STATE STREET BANK & TRUST COMP	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO ORT=EIND-219-8	IMAD: 031731902BC001705 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA
AND SECTION OF SECTION	Credit / Debit		1,029,312.25		2,203,958.17 F	HUKZ	2,644,959.93 F	/# O & X	3,300,000.00 F V	. m U & Z ~ v	1,182,441.58 FI
	References		YOUR: O/B WACHOVIA BK OUR: 0289501076FF		YOUR: 0/B BKAM IL CGO OUR: 0278213076FF		YOUR: 0/B BKAM IL CGO OUR: 0281302076FF		YOUR: MAESTRO OUR: 0380007076FF		YOUR: O/B WACHOVIA BK OUR: 0158609077FF
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Adj Ledger Value	Date Date	CREDITS CONTINUED	17MAR L		17MAR U		17MAR u		17MAR U		18MAR US
Ledger	Date	CRED	17MAR		17MAR		17MAR		17MAR		18MAR

In US Dollars Account 16 MAR 2005 31 MAR 2005 S00-USA-22 006 016-001257 Statement Statement Start Date: Statement End Date: Statement Code: Statement No. DEPT W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DE 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

Page 3 of 20

Closing Balances B/D: W GRACE & CO-CONN
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-00000000160 RFB=0/B
MACHOVIA BK OBI=FUNDS TRANSFER FRO
VIA: BANK OF AMERICA
/07100039
B/O: W.R. GRACE & CO.-CONN.
COLUMBIA, MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-00000000160 RFB=0/B
BKAM IL CGO BBI=/TIME/11:43
IMAD: 0318G1QF6Y2C000391 BYO: GRACE COLLECTION INC.
REF: NBNF=W.R. GRACE AND CO SYRACUS
E FDNG ACC COLUMBIA MD 21044-4098/A
C-00000000160 ORG=/600832561137 GR
ACE COLLECTION INC. 06B=/0065503605
64 P.O. BOX 407
SSN: 0095423
.00 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME:COMPANYID
ORIG CO NAME:COMPANYID
ORIG ID:9016001257 DESC DATE:OFFSET
CO ENTRY DESCR:TAXEPAYMNTSEC:CCD
TRACE#:021000021977554 EED:050321
IND NAME:EFT FILE NAME: RP07704
EFT/ACH CREATED OFFSET FOR ORIGIN#:
813432199 CO EFF DATE: 05/03/21
VIA:WACHOVIA BANK BANK OF NC,NA VIA: BANK OF AMERICA N.A. Description 1.277,945.24 227,905.00 9,977,600.17 Credit / Debit YOUR: 6008074125200001 OUR: 1656200077FC YOUR: 0/B WACHOVIA BK OUR: 0265408080FF USD YOUR: O/B BKAM IL OUR: 0160313077FF USD OUR: 0801977554TC USD 21MAR USD 18MAR 18MAR Value Date CREDITS CONTINUED Adj Ledger Date

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B/O: W R GRACE & CO-CONN
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD

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In US Dollars

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Statement Start Date: Statement End Date: Statement Code: Statement No:

Account No.

16 MAR 2005 31 MAR 2005 S00-USA-22

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Page 4 of

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

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Value

Adj Ledger

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Amount Closing Balances Date BYONE W.R. GRACE & CO.-CONN.
COLUMBIA, MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-00000000160 RFB=0/B
BKAM IL CGO BBI=/TIME/11:27
BKAM IL CGO BBI=/TIME/11:27
36 BOOK TRANSFER CREDIT
BYO: KOREA EXCHANGE BANK
SEOUL KOREA ENC
REF: BNF TEL.617 498 4970 INSURANCE
PREMIUM REBILLS/CHGS/USD20,00/
VIA: RANK OF AMERICA B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:26 IMAD: 0322G1QFGY2C000313 YIAA: WACHOVIA BANK BANK OF NC,NA B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0322E3B75D1C001528 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0321E3B75D1C002598 FEDWIRE CREDIT VIA: BANK OF AMERICA Description /071000039 053000219 3,900,771.25 25,108,36 1,306,054.73 1,544,579.98 Credit / Debit 090 090 YOUR: SWF OF 05/03/22 OUR: 3242500081JS USD YOUR: 0/B WACHOVIA BK OUR: 0125313081FF USD YOUR: 0/B BKAM IL OUR: 0246813080FF USD YOUR: 0/B BKAM IL OUR: 0129501081FF References USD 21MAR 22MAR 22MAR Date CREDITS CONTINUED Date

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VIA: WACHOVIA BANK BANK OF NC, NA

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B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098

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in US Dollars 16 MAR 2005 31 MAR 2005 S00-USA-22 016-001257

Statement Code: Statement No:

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Statement End Date: Statement Start Date:

Page 5 of Description Credit / Debit W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO. - CONN ATTN: GLENN HERNDON- FINANCE DE 7500 GRACE DRIVE. - BLDG 25 COLUMBIA MD 21044-4098 Value Date

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Closing Balances CREDITS CONTINUED Adj Ledger

REF: CHASE NVC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0323E3B75D1C003228 1 FEDWIRE CREDIT VIA: BANK OF AMERICA 1,756,123.84

YOUR: 0/B BKAM IL OUR: 0320509082FF

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USD YOUR: MAESTRO OUR: 0349608082FF

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YOUR: 0/B WACHOVIA OUR: 0146214083FF

USD

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VIA: BANK OF NC, NA

VIA: WACHOVIA BANK BANK OF NC, NA

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B/O: W R GRACE & CO-CONN

COLUMBIA MD 21044-4098

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

ND CO SYRACUSE FDNG ACC COLUMBIA MD

21044-4098/AC-00000000160 RFB=0/B

WACHOVIA BK OBI=FUNDS TRANSFER FRO

IMAD: 0324E3875D1C001837

/071000039 1,228,803.88

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B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B

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In US Dollars

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO. - CONN ATTN: GLENN HERNDON- FINANCE DEPT. 7500 GRACE DRIVE. - BLDG 25 COLUMBIA MD 21044-4098

016-001257 16 MAR 2005 31 MAR 2005 S00-USA-22 006

Page 6 of 20 Statement Start Date: Statement End Date: Statement End Date: Statement Code: Statement No:

Closing Balance Date										
Description		IMAD: 032461QFGY2C000445 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO 081=FUND-318-P1-5 1 ML PREMIE	IMAD: USCHAIGUUZHCUUUI46 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP V011000028	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBI=FUND-318-P	FEDWIRE CREDIT VIA: BANK OF AMERICA	B/O: W.R. GRACE & COCONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BMAM IL CGO BBI=/TIME/13:26	FEDWIRE CREDIT FEDWIRE CREDIT // TAS WACHOVIA BANK BANK OF NC, NA // 053000219	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO	IMAD: 0325E3B75D1C001838 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021
Credit / Debit		5,000,000.00		11,100,000.00		1,047,377.18		1,349,386.60		235,141.38
References		YOUR: MAESTRO OUR: 0107603083FF		YOUR: MAESTRO OUR: 0353009083FF		YOUR: 0/B BKAM IL CGO OUR: 0246203084FF		YOUR: 0/B WACHOVIA BK OUR: 0242501084FF		USD YOUR: O/B WACHOVIA BK OUR: 0227513087FF
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er Value Date	ITINUED	24MAR		24MAR		25MAR I		25MAR L		28MAR L
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO. - CONN ATTN: GLENN HERNDON- FINANCE DEPT 7500 GRACE DRIVE. - BLDG 25

21044-4098

COLUMBIA

Statement c-account

In US Dollars

016-001257

Statement Start Date: Statement Code: Statement End Date: Statement No.

16 MAR 2005 31 MAR 2005 S00-USA-22

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Closing Balances Page 7 of Date \$ Description Credit / Debit References Value Date Date

Adj Ledger

CREDITS CONTINUED

B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-0000000160 RFB=0/B WACHOVIA BK BBI=/TIME/13:44

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USD YOUR: 0/B WACHOVIA OUR: 0204001087FF

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YOUR: 0/B BKAM IL OUR: 0080802087FF

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1,810,225.01

USD YOUR: 0/B WACHOVIA BK OUR: 0174002088FF

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B/O: W.R. GRACE & CO. -CONN.
COLUMBIA, MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-00000000160 RFB=0/B
BKAM IL CGO BBI=/TIME/10:34
IMAD: 032861QFGY2C000228
01 FEDWIRE CREDIT
VIA: WACHOVIA BANK BANK OF NC,NA
/05300219
B/O: W R GRACE & CO-CONN
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-00000000160 RFB=0/B
WACHOVIA BK OBI=FUNDS TRANSFER FRO
IMAD: 032963875DIC002437

/071000039 1,888,460,86

YOUR: 0/B BKAM IL OUR: 0174003088FF

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B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD

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In US Dollars

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Statement Start Date: Statement End Date: Statement Code:

16 MAR 2005 31 MAR 2005 S00-USA-22

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Statement caccount

75 DEPT W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO. - CONN ATTN: GLENN HERNDON- FINANCE 7500 GRACE DRIVE. - BLDG 25 COLUMBIA MD 21044-4098

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Date

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Amount Closing Balances B/0; W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0329A1Q002DC001639 VIA: BANK OF AMERICA B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BKAM IL CGO BBI=/TIME/13:23 IMAD: 0330G1qFGY2C001287 705300219

B/O: W.R. GRACE & CO-CONN
COLUMBIA MD 21044-4098

REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-00000000160 RFB=0/B
WACHOVIA BK OBI=FUNDS TRANSFER FRO
IMAD: 0330E3875DIC003903 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:56 IMAD: 0329G1QFGY2C000475 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 VIA: WACHOVIA BANK BANK OF NC, NA Description /071000039 Credit / Debit 6,000,000.00 1,977,696.25 2,332,901.39 10,000,000,00 : 0/B WACHOVIA 0296601089FF USD YOUR: 0/B WACHOVIA OUR: 0289508089FF YOUR: MAESTRO OUR: 0408103088FF YOUR: 0/B BKAM IL OUR: 0261101089FF YOUR: USD USD USD 29MAR 30MAR 30MAR Value Date CREDITS CONTINUED Adj Ledger Date

REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO

IMAD: 0330E3B75D1C003892

VIA: WACHOVIA BANK BANK OF /053000219
B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098

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Statement caccount

in US Dollars

016-001257

Statement End Date: Statement Start Date:

Statement Code:

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20 Closting Balances Page 9 of Credit / Debit W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO. - CONN ATTN: GLENN HERNDON - FINANCE 7500 GRACE DRIVE. - BLDG 25 COLUMBIA MD 21044-4098 References Value Date Adj Ledger Date Date

USD CREDITS CONTINUED
31MAR

FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 2,378.64 YOUR: 050331400721 OUR: 0404401090FF

B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=050 331400721 OBI=STOCK OPTION EXERCISE IMAD: 0331E3B75DAC004674

VIA: WACHOVIA BANK NA 2,400.00

USD YOUR: 050331400723 OUR: 0412203090FF

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B/O: EMPLOYEE SHAREHOLDER SERVICES
PHILADELPHIA PA-1328
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-000000000160 RFB=050
331400723 OBI=REF STOCK OPTION EXER
IMAD: 0331E3B75DAC004685
30 BOOK TRANSFER CREDIT
B/O: GRACE INTERNATIONAL HOLDINGS,I
COLUMBIA MD 21044-4098
VIA: WACHOVIA BANK BANK OF NC,NA

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YOUR: CAP OF 05/03/31 OUR: 1089100090J0

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0/B WACHOVIA BK 0274913090FF

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B/O: W GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0331E3875D1C005936 IMAD: 0331E3875D1C005936 IMAD: 0331E3875D1C005936 IMAD: 0331E3875D1C005936 IMAD: 0331E3875D1C005936 IMAD: GRACE INTERNATIONAL HOLDINGS,I B/O: GRACE INTERNATIONAL HOLDINGS,I COLUMBIA MD 21044-4098 COLUMBIA MD 21044-4098 REF: FUNDS MOVEMENT FROM GRACE DE T

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1,847,514.70

BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE)

2,287,677.20

YOUR: CAP OF 05/03/31 OUR: 0959200090J0

USD

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MOLYAN CHR. " BANK, N.A.

Account In US Dollars 16 MAR 2005 31 MAR 2005 S00-USA-22 Page 10 of 20 016-001257 Statement Statement Start Date: Statement End Date: Statement Code: Statement No: TS DEPT. W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO. - CONN ATTN: GLENN HERNDON- FINANCE 1 7500 GRACE DRIVE. - BLDG 25 COLUMBIA MD 21044-4098

Closing Balances ŝ REF: FUNDS MOVEMENT FROM GRACE DE **然后的各种种形** B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. ND CO SYRACUSE FDNG ACC COLU 21044-4098/AC-40000000160 NBKAN IL COR BBI=/TIME/12:2 INADE 0331610FGYZC000770 VIA: BANK OF AMERICA N.A. Description O GRACE CONN FEBUTRE CREDIT VIA: BANK OF AMERICA 2,320,761.55 19,000,000.00 25,000,000.00 USD YOUR: 6283090807280201 OUR: 4173300090FC YOUR: CAP OF 05/03/31 OUR: 0901800090J0 USD YOUR: 0/B BKAM IL OUR: 0274801090FF YOUR: MAESTRO OUR: 0090702090FF References USD USD 31MAR 31MAR **31MAR** Value Date CREDITS CONTINUED Adj Ledger **DEBITS** 16MAR 31MAR 31MAR 31MAR 31MAR Date

AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963

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In US Dollars 016-001257 16 MAR 2005 31 MAR 2005 S00-USA-22 006 Page 11 of 20 Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No: 75 W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO. - CONN ATTN: GLENN HERNDON- FINANCE DEPT. 7500 GRACE DRIVE. - BLDG 25 COLUMBIA MD 21044-4098

Page 11 of 20	Closing Balances Dale Amoir								
N. 000 88 8	Description	IRE DEB STATE 000028	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO CONN ATTN:MERRILL GROUP P (TRANSFER FUNDS) IMAD: 0316B1GGC08C004885 VIA: WACHOVIA BK NA NC /053000219	A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS ALTADA 0316B1GGC06C00492B	TO ACCOUNT DOUGHT INANSFER OF TO ACCOUNT DOUGHT APPROACH TO ACCOUNT TO ACCOUN	TO ACCOUNT 000323196705 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA	ON PAYMENTS S AK TRUST CO	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 3 17 20 05 SSN: 0260754 0,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC A/C: WE GRACE & CO.	FF: W.R. GRACE PAYMENT FOR CONTROLL DISBURSEMENT ACCOUNTS MAD: 03178146C08C004542
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO. - CONN ATIN: GLENN HERNDON- FINANCE DEPT. 7500 GRACE DRIVE. - BLDG 25 COLUMBIA MD 21044-4098

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In US Dollars

Account No:

16 MAR 2005 31 MAR 2005 S00-USA-22 006 016-001257 Statement Start Date: Statement End Date: Statement Code: Statement No:

to: 005 Page 12 of 20	Closing Balances Date Amount										J				
Statement No:	Description	AUTOMATIC DOLLAR/FLOAT TRANSFER	TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER	TO ACCOUNT 000323196705 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A		A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL DISBURSEMENT ACCOUNTS	FEDWINE DEBIT FEDWINE DEBIT FOR STATE ST BOS	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO CONN ATTN: MERRILL GROU P (TRANSFER FUNDS)	IMAD: 0318B1QGC02C004226 FEDWIRE DEBIT	N/C: THE BANK OF NOVA SCOTIA FRANSIT 24042	INC. NONEY MOBILIZATION DIVISION REF: W.R GRACE - VALLEYFIELD SETTLE RENT ATTN: PIERRE LEBOURDAIS	MAD: 0318B1QGC07C004247 LECTRONIC FUNDS TRANSFER RIG CO NAME:COMPANYID	RIG ID:9016001257 DESC DATE:050321 0 ENTRY DESCR:TAXEPAYMNTSEC:CCD RACE#:021000022113770 EED:050321 ND ID:SC9500506834	ECTR IG CI	CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000022113769 EED:050321
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT. 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

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Case 01-01139-AMC Doc 8543-2 Filed 06/01/05 Page 15 of 41

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Closing Balances Page 14 of Date Description Credit / Debit W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098 References Value Date Ledger Date Adj

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Page 16 of 20	Date Costing Balances			_							
	Description		REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0322B1QGC08C004594	TO ACCOUNT DOUGS 196705 CHIPS DEBIT VIA: CITIBANK	/0008 A/C: SPECTERA, INC. SSN: 0267603 BOOK TRANSFER DEBIT A/C: 0022430680	REF: /BNF/ATTN: W.R. GRACE & CO 29465MAR 2005 SUP LIFE PREM LTD PRE NUS VGA PREM INSURED PREM DENTAL A NDSTD FEE DEBIT VIA: WACHOVIA BK NA NC /053000219	A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0323B1QGC07C004466	AUTOMATIC DOLLAR/FLOAT TRANSFER	AUTUMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 SOOK TRANSFER DEBIT A/C: SINGER & FRIFDLANDER LTD	LONDON UNITED KINGDOM EC2M4HR REF: /BNF/GRACE DAVISON PAYMENT OF INVOICES REF A&M MINERALS LTD 7 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WE 0308 05 IMAD: 032481QGC02C003687 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO CONN
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT. 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

016-001257 16 MAR 2005 31 MAR 2005 S00-USA-22 006 Page 17 of 20 Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Page 17 of 20	Closing Balances									
	Description	REF: W. R. GRACE PAVMENT EOD CONTROLL	ED DISBURSEMENT ACCOUNTS IMAD: 03248196C08C003629 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC	A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 032481QGC01C004270 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC	REF: W.R GRACE & CU CUNN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS HMAD: 0324819GC02C004110	AUTOMATIC DOLLAR/FLOAT TRANSFER AUTOMATIC DOLLAR/FLOAT TRANSFER	TO ACCOUNT 000323196705 KANSFER FEDWIRE DEBIT	/U/1902878 A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGHSMITH IMAD: 032581QGC01C002549 O BOOK TRANSFER DEBIT	CULUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: BKAM IL CGO	/071000039 A/C: ALLTECH ASSOC REF: LOAN ADVANCE ON 5 MM LOAN REF: LOAN ADVANCE ON 5 MM LOAN S25B1QGC07C001438 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION
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Page 18 of 20	Closing Balances													
	Description		REF: ATTN: PIERRE LEBOURDAIS	IMAD: 0325B1QGC08C002376 AUTOMATIC DOLLAR/FLOAT TRANSEER	TO ACCOUNT 000323196705 NAMSEES AUTOMATIC NOI AB / FI OAT TRANSEES	TO ACCOUNT 000323881963 NANSFER FEDWIRE DEBIT VIA NORTHERN CHGO	AC: W.R GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN SUPPLE REF: ATTN: FOR APRIL 2005/TIME/	IMAD: 0328B1QGC01C003906 FEDWIRE DEBIT FIAS WACHOVIA BK NA NC	A/C: W.R. GRACE & CO CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0328B1QC06C003966 O FEDWIRE DEBIT VIA: STATE ST ROS	/011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO CONN ATTN:MERRILL GROU	NAD: OSTER FUNDS) NUTOWATTC NO! A PARCETE	O ACCOUNT DOCATA 16705 INTOMATIC DOLLARY TABANSEED	O ACCOUNT 000323881963 KANSFER EDWIRE DEBIT	A/C: W.R. GRACE & CO CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0329BIGGC03C005223 O FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO CONN
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In US Dollars 016-001257 16 MAR 2005 31 MAR 2005 S00-USA-22 Page 20 of 20 Statement Start Date: Statement End Date: Statement Code: Statement No: W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO. - CONN ATTN: GLENN HERNDON- FINANCE DEPT 7500 GRACE DRIVE. - BLDG 25 COLUMBIA MD 21044-4098

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

Statement of Account

in US Dollars.

016-001257

Statement Start Date:

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Page 1 of ENCLOSURES Checks Credits Debits ,230,522.42 Closing (15 MAR 2005) Ledger 561,096.26 **Opening (01 MAR 2005)** BALANCES Ledger 118,609,743.28 0.0 119,279,469.44 49 57

(incl. checks)

Total Debits Total Credits

TRANSACTIONS

Total Checks Paid

Case 01-01139-AMC

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Page 23 of 41

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REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=050 301400877 0B1=REF STOCK OPTION EXER IMAD: 0301E3B75DAC005270 PTION EXER ORIG CO NAME: BENEFIT PYMTS ORIG ID:9186063000 DESC DATE: CO ENTRY DESCR:DED PMT SEC:PPD TRACE#:021000026422994 EED:050301 IND ID: 4912ACH A IND NAME:W R GRACE 0207-3001

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USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

Page 24 of 41 Case 01-01139-AMC Doc 8543-2 Filed 06/01/05 In US Dollars Statement or Account 01 MAR 2005 15 MAR 2005 S00-USA-22 Page 2 of 18 016-001257 VIA: WACHOVIA BANK BANK OF NC,NA
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VIA: BANK OF AMERICA
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B/O: W.R. GRACE & CO.-CONN.
COLUMBIA, MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
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VIA: WACHOVIA BANK NA Statement Start Date: Statement End Date: Account No Statement No: Statement Code: B/O: EMPLOYEE SHAREHOLDER SERVICES
PHILADELPHIA PA-1328
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
21044-4098/AC-000000000160 RFB=050
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B/O: EMPLOYEE SHAREHOLDER SERVICES
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Page 3 of 18 References Value CREDITS CONTINUED Ad Ledger

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

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in US Dollars Statement of Account 016-001257 01 MAR 2005 15 MAR 2005 S00-USA-22 Page 4 of 18 Account No: Statement Start Date: Statement End Date: Statement Code Statement No W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT. 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098 Value Date Ad Ledger Date

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016-001257 01 MAR 2005 15 MAR 2005 S00-USA-22 005

Statement Start Date: Statement End Date: Statement Code: Page 5 of 18

Statement No.

Statement of Account

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

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COLUMBIA ## D. 21044-4098

REF: CHASE NYC/CTFBNF=W.R. GRACE A

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PHILADELPHIA PA-1328
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ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-000000000160 RFB=050
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B/O: EMPLOYEE SHAREHOLDER SERVICES
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO. - CONN ATTN: GLENN HERNDON - FINANCE DEPT. 7500 GRACE DRIVE. - BLDG 25 COLUMBIA MD 21044-4098

Statement of Account In US Dollars 016-001257 01 MAR 2005 15 MAR 2005 S00-USA-22 005 Account No:

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Statement of Account

In US Dollars 016-001257 01 MAR 2005 15 MAR 2005 S00-USA-22 Account No.

Statement Start Date: Statement End Date: Statement Code: Statement No.

Page 8 of 18 W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098 CREDITS CONTINUED Date Value ⊘ Date >> Adj Ledger

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In US Dollars Statement of Account

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

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Statement Start Date: Statement End Date: Account No: Statement No: Statement Code:

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VIA: WACHOVIA BANK NA

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B/O: EMPLOYEE SHAREHOLDER SERVICES
PHILADELPHIA PA-1328

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

ND CO SYRACUSE FDNG ACC COLUMBIA MD

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B/O: CB FUNDS TRANS PREVIOUS DAY

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VIA: WACHOVIA BANK NA

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PHILADELPHIA PA-1328
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT

Statement of Account

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Statement No:

Statement Start Date: Statement End Date: Statement Code: Account No:

Page 12 of 18 *** W.R. GRACE & CO. - CONN ATTN: GLENN HERNDON- FINANCE DEPT 7500 GRACE DRIVE. - BLDG 25 COLUMBIA MD 21044-4098

References Value Date CREDITS CONTINUED Adj Ledger

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IMAD: 0315E3B75D1C003037

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VIA: BANK OF AMERICA
VOA: W.R. GRACE & CO.-CONN.
COLUMBIA, MD 21044-4098

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21044-4098/AC-0000000160 RFB=0/B
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AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: FLEET NATL BANK CT 8,453.06 192,718,08

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RACE & CO. - CONN ATTN: MERRILL GROU
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IMAD: 030181QGC04C005160
TO ACCOUNT 000323196705
TO ACCOUNT 000323196705
A/C: W R GRACE & CO
COLUMBIA MD 21044-4098
REF: CHASE MEDICAL ACCT FUNDING

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In US Dollars

Statement of Account

Statement Start Date: 01 MAR 2005 Statement End Date: 15 MAR 2005 Statement End Date: 15 MAR 2005 Statement Code: S00-USA-22 Statement No: 005 Page 13 of 18	Chairlig Bulances
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO CONN ATTN: GLENN HERNDON- FINANCE DEPT. 7500 GRACE DRIVE BLDG 25 COLUMBIA MD 21044-4098	Ad Ledger Value []

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Statement or Account

In US Dollars

016-001257

Account No.

Statement Code:

Statement Start Date: Statement End Date:

01 MAR 2005 15 MAR 2005 S00-USA-22 Page 14 of 18 Statement No: W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

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Statement of Account Jk_JorganChase

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Ę In US Dollars 016-001257 01 MAR 2005 15 MAR 2005 S00-USA-22 005 Page 15 of 18 Statement Start Date: Statement End Date: Statement Code: Statement Code: Z W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DEPT. 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

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Statement of Account

In US Dollars

016-001257 01 MAR 2005 15 MAR 2005 S00-USA-22 Account No:

Page 16 of 18 Statement Code: Statement No:

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DEPT W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO.- CONN ATTN: GLENN HERNDON- FINANCE DI 7500 GRACE DRIVE.- BLDG 25 COLUMBIA MD 21044-4098

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AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963

AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323196705

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TO ACCOUNT 000323881963
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TO ACCOUNT 000323196705
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Account No: 016-001257 Statement Start Date: 01 MAR 2005 Statement End Date: 15 MAR 2005 Statement Code: 500-USA-22 Statement No: 005 Page 18 of 18	Description Date Costng Balances	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYIN	ORIG ID: CO ENTRY TRACE#:0 IND ID:M ELECTRON ORIG ID: CO ENTRY		. – ч	TO ACCOUNT BOOK TRANSFE	CULUMBIA REF: CHA FEDWIRE VIA: WAC		A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0315B1QGC04C004598	
· γ · λ · λ · »·	Credit / Debit	7,986.00	9,681.00	19.487.26	31,447.57	100,000.00	171,801.00	4,100,000.00		
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT W.R. GRACE & CO CONN ATTN: GLENN HERNDON- FINANCE DEPT. 7500 GRACE DRIVE BLDG 25 COLUMBIA MD 21044-4098	Adj Ledger Value F References	DEBITS CONTINUED USD OUR: 0748553016TC	USD OUR: 0748553015TC	USD OUR: 0015630114XF	USD OUR: 0032310114XF	15MAR USD YOUR: NONREF OUR: 2535300074JO	15MAR USD YOUR: NONREF OUR: 2543900074JO	15MAR USD YOUR: NONREF OUR: 2535200074JO		KS
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Bank of America

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697

Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 02/28/2005 This Statement: 03/31/2005

Customer Service 1-800-325-6999

W.R. GRACE & CO. DIP ATTN CHARLES SEBESTYEN 62 WHITTEMORE AVE CAMBRIDGE MA 02140

Page 1 of 4

Bankruptcy Case Number:0101139

ANALYZED CHECKING

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Account Summary Information

Statement Period 03/01/2005 - 03/31/2005
Number of Deposits/Credits
Number of Checks
Number of Other Debits
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Number of Enclosures

Service Charge

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		Deposits and Credits	*	
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03/01		ero Balance Iransfer	TRSF FR 8188903106	00722177530
03/01 03/02	1,572.68 F	ero Balance Transfer K PAYMNT CRFX857435	TRSF FR 8188703107	00722177294 628301790300063
03/02	282,572.80 Z	590.20 SGD @ 1.647 ON 2 ero Balance Transfer	TRSF FR 8188903106	00722157946
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03/03	1.586.860.90 Z	ero Balance Transfer	TRSF FR 8188703107	00722160068
03/04	146,567.58 Z	ero Balance Transfer	TRSF FR 8188903106	00722160863
03/04 03/07	1,068,350.81 2	ero Balance Franster	TRSF FR 8188703107 TRSF FR 8188903106	00722160632 00722267422
03/07	401,608.41 Z 2,098,183.29 Z	ero Balance Transfer ero Balance Transfer	TRSF FR 8188703107	00722267172
03/08	490.123./1 &	ero balance (ranster	TRSF FR 8188903106	00722173952
03/08	2,089,369.73 2	ro Balance Transfer	TRSF FR 8188703107	00722173739
03/09 03/09	97,013.14 Z 993,734.25 Z	ero Balance Transfer ero Balance Transfer	TRSF FR 8188903106 TRSF FR 8188703107	00722153854 00722153643
03/10	209,202.50 2	ero Balance Transfer	TRSF FR 8188903106	00722155610
03/10	1,024,400.05 Z	ero Balance Transfer	TRSF FR 8188703107	00722155407
03/11	645,935.30 2		TRSF FR 8188903106	00722159988
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03/14	187,935.63 Z 2,967,263.02 Z	ro Balance Transfer	TRSF FR 8188903106 TRSF FR 8188703107	00722262277
03/15	. 25 ∕ 25 . 903 و 397	ero Balance Transfer	TRSF FR 8188903106	00722182549
03/15	2,584,019.88	ro Balance Transfer	TRSF FR 8188703107	00722182317
03/16 03/16	243,044.85 -20 2,127,956.21 - 20	ero Balance Transfer ero Balance Transfer	TRSF FR 8188903106 TRSF FR 8188703107	00722152795 00722152585
03/17	102,319.74	ro Balance Transfer	TRSF FR 8188903106	00722156596
03/17	102,319.74 Z	ro Balance Transfer	TRSF FR 8188703107	00722156389
03/18	175,962.52 Z	ero Balance Transfer ero Balance Transfer	TRSF FR 8188903106	00722159840
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03/21	3.381.494.83	ro Balance Transfer	TRSF FR 8188703107	00722265472
03/22	23,588.99 Z	ro Balance Transfer	TRSF FR 8188903106	00722175360
03/22	1,588,412.63 Z	ro Balance Transfer	TRSF FR 8188703107	00722175148
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03/24	91,054,43 Z	ro Balance Transfer	TRSF FR 8188903106	00722157627
03/24	917,866.21 (2)	ro Balance Transfer	TRSF FR 8188703107	00722157423
03/25	155,942.80 ° Z	ero Balance Transfer	TRSF FR 8188903106	00722156839

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